

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 141, Elderly Housing Programs

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$584,222</b>	<b>\$584,222</b>	<b>\$0</b>	<b>\$186,113</b>	<b>\$252,708</b>	<b>\$66,595</b>
Revenue:						
Rental Income	\$1,606,286	\$1,636,755	\$30,469	\$1,637,381	\$1,637,381	\$0
Miscellaneous Revenue	17,841	20,461	2,620	18,002	18,002	0
HOME Rental Assistance	252,484	252,484	0	239,067	239,067	0
<b>Total Revenue</b>	<b>\$1,876,611</b>	<b>\$1,909,700</b>	<b>\$33,089</b>	<b>\$1,894,450</b>	<b>\$1,894,450</b>	<b>\$0</b>
Transfer In: <sup>1</sup>						
General Fund (001)	\$1,389,421	\$1,389,421	\$0	\$1,450,052	\$1,695,052	\$245,000
<b>Total Transfer In</b>	<b>\$1,389,421</b>	<b>\$1,389,421</b>	<b>\$0</b>	<b>\$1,450,052</b>	<b>\$1,695,052</b>	<b>\$245,000</b>
<b>Total Available</b>	<b>\$3,850,254</b>	<b>\$3,883,343</b>	<b>\$33,089</b>	<b>\$3,530,615</b>	<b>\$3,842,210</b>	<b>\$311,595</b>
Expenditures:						
Personnel Services	\$1,012,218	\$963,439	(\$48,779)	\$1,045,903	\$1,045,903	\$0
Operating Expenses	2,651,923	2,667,196	15,273	2,298,599	2,298,599	0
Capital Equipment	0	0	0	0	245,000	245,000
<b>Total Expenditures</b>	<b>\$3,664,141</b>	<b>\$3,630,635</b>	<b>(\$33,506)</b>	<b>\$3,344,502</b>	<b>\$3,589,502</b>	<b>\$245,000</b>
<b>Total Disbursements</b>	<b>\$3,664,141</b>	<b>\$3,630,635</b>	<b>(\$33,506)</b>	<b>\$3,344,502</b>	<b>\$3,589,502</b>	<b>\$245,000</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$186,113</b>	<b>\$252,708</b>	<b>\$66,595</b>	<b>\$186,113</b>	<b>\$252,708</b>	<b>\$66,595</b>
Replacement Reserve	\$186,113	\$252,708	\$66,595	\$186,113	\$252,708	\$66,595
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Increase of \$305,631 in the General Fund Transfer from the FY 2006 Actual to the FY 2007 Revised Budget Plan is due to the one-time use of the FY 2006 Beginning Balance to provide for the \$60,631 management contract at the Lincolnia Center and the \$245,000 purchase of generators for that facility in FY 2007.

<sup>2</sup> Ending Balances fluctuate due to Pay for Performance program increments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund Transfer.